

ESTADO DE CUENTA

DESDE: 2020/03/31

HASTA: 2020/06/30

CUENTA DE AHORROS

NÚMERO 4473510508

SUCURSAL PIEDECUESTA

CAMILO ENRIQUE SARMIENTO DURAN

CRA 31 50-19 OFIC 201 PISO 2

\$\$BUCARAMANGA SANTANDER 006



¡Ten siempre a la mano tus extractos! Consulta o descarga tus extractos del presente mes o los meses anteriores, cada vez que los necesites ingresando a la sucursal virtual personas, opción Documentos-Extractos.

RESUMEN

<i>SALDO ANTERIOR</i>	\$.00	<i>SALDO PROMEDIO</i>	\$	223,351
<i>TOTAL ABONOS</i>	\$	58,225,048.90	<i>CUENTAS X COBRAR</i>	\$.00
<i>TOTAL CARGOS</i>	\$	58,224,825.89	<i>VALOR INTERESES PAGADOS</i>	\$	48.90
<i>SALDO ACTUAL</i>	\$	223.01	<i>RETEFUENTE</i>	\$.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/04	CONSIG NAL CAJER CAJERO MF T	CANAL CORRESPONSA		1,000,000.00	1,000,000.00
11/04	TRANSFERENCIA CTA CORRESPONSA			2,260,000.00	3,260,000.00
11/04	4XMIL GRAVAMEN MVTO FINANCIERO			-24.17	3,259,975.83
11/04	4XMIL GRAVAMEN MVTO FINANCIERO			-2,400.00	3,257,575.83
11/04	RETIRO CAJERO MF PIEDECUESTA			-600,000.00	2,657,575.83
11/04	CXC 4XMIL GRAVAMEN MVTO FINANC			-31.90	2,657,543.93
11/04	CXC COMISION CONSIG NAL			-5,114.46	2,652,429.47
11/04	VALOR IVA			-929.00	2,651,500.47
11/04	COMIS CONSIG NAL CAJERO EFECT			-4,890.00	2,646,610.47
12/04	ABONO INTERESES AHORROS			14.50	2,646,624.97
13/04	ABONO INTERESES AHORROS			3.95	2,646,628.92
13/04	4XMIL GRAVAMEN MVTO FINANCIERO			-4,800.00	2,641,828.92
13/04	RETIRO CAJERO AUT CUESTA 3			-600,000.00	2,041,828.92
13/04	RETIRO CAJERO AUT CUESTA 2			-600,000.00	1,441,828.92
14/04	4XMIL GRAVAMEN MVTO FINANCIERO			-5,720.00	1,436,108.92
14/04	RETIRO CAJERO PIEDECUESTA 1			-230,000.00	1,206,108.92
14/04	RETIRO CAJERO PIEDECUESTA 1			-600,000.00	606,108.92
14/04	RETIRO CAJERO PIEDECUESTA 1			-600,000.00	6,108.92
17/04	ABONO INTERESES AHORROS	CANAL CORRESPONSA		.04	6,108.96
18/04	CONSIG NAL CAJER CAJERO MF T			1,795,000.00	1,801,108.96
18/04	4XMIL GRAVAMEN MVTO FINANCIERO			-4,800.00	1,796,308.96
18/04	4XMIL GRAVAMEN MVTO FINANCIERO			-3.71	1,796,305.25
18/04	RETIRO CAJERO PIEDECUESTA 1			-600,000.00	1,196,305.25
18/04	RETIRO CAJERO PIEDECUESTA 1			-600,000.00	596,305.25
18/04	VALOR IVA			-929.00	595,376.25
18/04	COMIS CONSIG NAL CAJERO EFECT			-4,890.00	590,486.25
19/04	ABONO INTERESES AHORROS			3.22	590,489.47
20/04	4XMIL GRAVAMEN MVTO FINANCIERO			-489.47	590,000.00
20/04	RETIRO CAJERO MF PIEDECUESTA			-590,000.00	.00
23/04	CONSIGNACION CORRESPONSA CB			840,000.00	840,000.00
23/04	ABONO INTERESES AHORROS			2.19	840,002.19
23/04	4XMIL GRAVAMEN MVTO FINANCIERO			-143.60	839,858.59
23/04	PAGO PSE EMPRESA DE TELECOMUN			-35,900.00	803,958.59

CAMILO ENRIQUE SARMIENTO DURAN
CRA 31 50-19 OFIC 201 PISO 2
\$\$BUCARAMANGA SANTANDER 006

DESDE: 2020/03/31 HASTA: 2020/06/30

CUENTA DE AHORROS

NÚMERO 4473510508

SUCURSAL PIEDECUESTA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
23/04	CXC 4XMIL GRAVAMEN MVTO FINANC			-1,870.53	802,088.06
24/04	ABONO INTERESES AHORROS			.02	802,088.08
24/04	4XMIL GRAVAMEN MVTO FINANCIERO			-3,160.00	798,928.08
24/04	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-790,000.00	8,928.08
25/04	TRANSFERENCIA CTA SUC VIRTUAL			382,000.00	390,928.08
27/04	ABONO INTERESES AHORROS			3.21	390,931.29
28/04	4XMIL GRAVAMEN MVTO FINANCIERO			-1,553.36	389,377.93
28/04	RETIRO TARJETA EN SUCURSAL	PIEDECUESTA		-125,000.00	264,377.93
28/04	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-263,341.00	1,036.93
30/04	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,811,600.00	1,812,636.93
30/04	ABONO INTERESES AHORROS			.01	1,812,636.94
30/04	4XMIL GRAVAMEN MVTO FINANCIERO			-7,200.00	1,805,436.94
30/04	RETIRO CAJERO PIEDECUESTA 2			-600,000.00	1,205,436.94
30/04	RETIRO CAJERO PIEDECUESTA 2			-600,000.00	605,436.94
30/04	RETIRO CAJERO PIEDECUESTA 2			-600,000.00	5,436.94
4/05	ABONO INTERESES AHORROS			.04	5,436.98
5/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		940,000.00	945,436.98
5/05	ABONO INTERESES AHORROS			.93	945,437.91
5/05	4XMIL GRAVAMEN MVTO FINANCIERO			-2,400.00	943,037.91
5/05	RETIRO CAJERO PIEDECUESTA 3			-600,000.00	343,037.91
6/05	4XMIL GRAVAMEN MVTO FINANCIERO			-1,320.00	341,717.91
6/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-330,000.00	11,717.91
7/05	ABONO INTERESES AHORROS			.06	11,717.97
8/05	CONSIG NAL CAJER CAJERO MF T			235,000.00	246,717.97
8/05	CONSIG NAL CAJER MF TUMACO 2			1,765,000.00	2,011,717.97
8/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	5,011,717.97
8/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,074,000.00	6,085,717.97
8/05	4XMIL GRAVAMEN MVTO FINANCIERO			-24,240.00	6,061,477.97
8/05	RETIRO CAJERO PIEDECUESTA 2			-260,000.00	5,801,477.97
8/05	RETIRO CAJERO PIEDECUESTA 2			-600,000.00	5,201,477.97
8/05	RETIRO CAJERO PIEDECUESTA 2			-600,000.00	4,601,477.97
8/05	RETIRO CAJERO PIEDECUESTA 2			-600,000.00	4,001,477.97
8/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-4,000,000.00	1,477.97
8/05	VALOR IVA			-1,477.97	.00
11/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,000,000.00
11/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		900,000.00	1,900,000.00
11/05	ABONO INTERESES AHORROS			2.48	1,900,002.48
11/05	4XMIL GRAVAMEN MVTO FINANCIERO			-3,920.00	1,896,082.48
11/05	COMIS CONSIG NAL CAJERO EFECT			-9,780.00	1,886,302.48
11/05	RETIRO CAJERO MF PIEDECUESTA			-600,000.00	1,286,302.48
11/05	RETIRO CAJERO MF PIEDECUESTA			-380,000.00	906,302.48
11/05	CXC 4XMIL GRAVAMEN MVTO FINANC			-5.91	906,296.57
11/05	VALOR IVA CXC			-380.03	905,916.54
12/05	CONSIG NAL CAJER CAJERO MF T			2,462,000.00	3,367,916.54
12/05	4XMIL GRAVAMEN MVTO FINANCIERO			-13,400.00	3,354,516.54
12/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-450,000.00	2,904,516.54
12/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-900,000.00	2,004,516.54
12/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-2,000,000.00	4,516.54
12/05	VALOR IVA			-929.00	3,587.54
12/05	COMIS CONSIG NAL CAJERO EFECT			-3,587.54	.00
13/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		448,000.00	448,000.00
13/05	TRANSFERENCIA CTA SUC VIRTUAL			1,000,000.00	1,448,000.00
13/05	ABONO INTERESES AHORROS			1.24	1,448,001.24
13/05	4XMIL GRAVAMEN MVTO FINANCIERO			-3,960.00	1,444,041.24
13/05	COMIS CONSIG NAL CAJERO EFECT			-1,302.46	1,442,738.78
13/05	CXC 4XMIL GRAVAMEN MVTO FINANC			-3.71	1,442,735.07

CAMILO ENRIQUE SARMIENTO DURAN
CRA 31 50-19 OFIC 201 PISO 2
\$\$BUCARAMANGA SANTANDER 006

DESDE: 2020/03/31 HASTA: 2020/06/30

CUENTA DE AHORROS

NÚMERO 4473510508

SUCURSAL PIEDECUESTA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
13/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-990,000.00	452,735.07
14/05	4XMIL GRAVAMEN MVTO FINANCIERO			-1,800.00	450,935.07
14/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-450,000.00	935.07
16/05	TRANSFERENCIA CTA SUC VIRTUAL			912,000.00	912,935.07
17/05	ABONO INTERESES AHORROS			5.00	912,940.07
18/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,893,000.00	2,805,940.07
18/05	4XMIL GRAVAMEN MVTO FINANCIERO			-11,160.00	2,794,780.07
18/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-900,000.00	1,894,780.07
18/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-1,890,000.00	4,780.07
19/05	ABONO INTERESES AHORROS			.02	4,780.09
20/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,004,780.09
20/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		200,000.00	1,204,780.09
20/05	4XMIL GRAVAMEN MVTO FINANCIERO			-4,760.00	1,200,020.09
20/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-1,190,000.00	10,020.09
25/05	ABONO INTERESES AHORROS			.12	10,020.21
26/05	TRANSFERENCIA CTA SUC VIRTUAL			630,000.00	640,020.21
26/05	ABONO INTERESES AHORROS			.04	640,020.25
26/05	4XMIL GRAVAMEN MVTO FINANCIERO			-2,480.00	637,540.25
26/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-620,000.00	17,540.25
27/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,500,000.00	2,517,540.25
27/05	4XMIL GRAVAMEN MVTO FINANCIERO			-10,000.00	2,507,540.25
27/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-2,500,000.00	7,540.25
28/05	ABONO INTERESES AHORROS			.04	7,540.29
29/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,007,540.29
29/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		560,000.00	1,567,540.29
29/05	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		800,000.00	2,367,540.29
29/05	4XMIL GRAVAMEN MVTO FINANCIERO			-9,420.00	2,358,120.29
29/05	RETIRO CAJERO HALL CCIAL DELA			-600,000.00	1,758,120.29
29/05	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-440,000.00	1,318,120.29
29/05	COMPRA EN EXITO PIED			-1,315,000.00	3,120.29
1/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	3,003,120.29
1/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		3,000,000.00	6,003,120.29
1/06	ABONO INTERESES AHORROS			5.44	6,003,125.73
1/06	4XMIL GRAVAMEN MVTO FINANCIERO			-16,000.00	5,987,125.73
1/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-4,000,000.00	1,987,125.73
2/06	ABONO INTERESES AHORROS			.02	1,987,125.75
2/06	4XMIL GRAVAMEN MVTO FINANCIERO			-7,880.00	1,979,245.75
2/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-1,970,000.00	9,245.75
3/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,808,600.00	1,817,845.75
3/06	4XMIL GRAVAMEN MVTO FINANCIERO			-7,200.00	1,810,645.75
3/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-1,800,000.00	10,645.75
5/06	ABONO INTERESES AHORROS			.03	10,645.78
6/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,010,645.78
6/06	4XMIL GRAVAMEN MVTO FINANCIERO			-4,000.00	1,006,645.78
6/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-1,000,000.00	6,645.78
8/06	CONSIGNACION NAL EFECTIVO	TUMACO		1,500,000.00	1,506,645.78
8/06	4XMIL GRAVAMEN MVTO FINANCIERO			-52.36	1,506,593.42
8/06	4XMIL GRAVAMEN MVTO FINANCIERO			-5,920.00	1,500,673.42
8/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-1,480,000.00	20,673.42
8/06	COMISION CONSIG NAL EFECTIVO			-11,000.00	9,673.42
8/06	VALOR IVA			-2,090.00	7,583.42
10/06	ABONO INTERESES AHORROS			.03	7,583.45
11/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,060,000.00	1,067,583.45
11/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,300,000.00	2,367,583.45
11/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	3,367,583.45
11/06	CONSIGNACION NAL EFECTIVO	COLTABACO		901,600.00	4,269,183.45

CAMILO ENRIQUE SARMIENTO DURAN
CRA 31 50-19 OFIC 201 PISO 2
\$\$BUCARAMANGA SANTANDER 006

DESDE: 2020/03/31 HASTA: 2020/06/30

CUENTA DE AHORROS

NÚMERO 4473510508

SUCURSAL PIEDECUESTA

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
11/06	4XMIL GRAVAMEN MVTO FINANCIERO			-9,183.45	4,260,000.00
11/06	RETIRO CAJERO PIEDECUESTA 2			-300,000.00	3,960,000.00
11/06	RETIRO CAJERO PIEDECUESTA 2			-600,000.00	3,360,000.00
11/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-3,360,000.00	.00
13/06	TRANSFERENCIA CTA SUC VIRTUAL			1,165,000.00	1,165,000.00
13/06	4XMIL GRAVAMEN MVTO FINANCIERO			-44.00	1,164,956.00
13/06	CXC 4XMIL GRAVAMEN MVTO FINANC			-7,856.55	1,157,099.45
13/06	CXC COMISION CONSIG NAL			-11,000.00	1,146,099.45
13/06	VALOR IVA CXC			-2,090.00	1,144,009.45
15/06	ABONO INTERESES AHORROS			4.68	1,144,014.13
16/06	4XMIL GRAVAMEN MVTO FINANCIERO			-4,014.13	1,140,000.00
16/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-1,140,000.00	.00
17/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,000,000.00	1,000,000.00
17/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		680,000.00	1,680,000.00
17/06	ABONO INTERESES AHORROS			1.54	1,680,001.54
17/06	4XMIL GRAVAMEN MVTO FINANCIERO			-2,190.00	1,677,811.54
17/06	CXC 4XMIL GRAVAMEN MVTO FINANC			-545.87	1,677,265.67
17/06	COMPRA EN CARLIXPLAS			-547,500.00	1,129,765.67
18/06	CONSIG NAL CAJER CAJERO MF T			5,340,000.00	6,469,765.67
18/06	ABONO INTERESES AHORROS			.05	6,469,765.72
18/06	4XMIL GRAVAMEN MVTO FINANCIERO			-3.71	6,469,762.01
18/06	4XMIL GRAVAMEN MVTO FINANCIERO			-25,600.00	6,444,162.01
18/06	RETIRO CAJERO PIEDECUESTA 2			-600,000.00	5,844,162.01
18/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-2,800,000.00	3,044,162.01
18/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-3,000,000.00	44,162.01
18/06	VALOR IVA			-929.00	43,233.01
18/06	COMIS CONSIG NAL CAJERO EFECT			-4,890.00	38,343.01
19/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		2,850,000.00	2,888,343.01
19/06	4XMIL GRAVAMEN MVTO FINANCIERO			-8,343.01	2,880,000.00
19/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-600,000.00	2,280,000.00
19/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-600,000.00	1,680,000.00
19/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-600,000.00	1,080,000.00
19/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-600,000.00	480,000.00
19/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-480,000.00	.00
20/06	TRANSFERENCIA CTA SUC VIRTUAL			409,000.00	409,000.00
20/06	4XMIL GRAVAMEN MVTO FINANCIERO			-1,600.00	407,400.00
20/06	CXC 4XMIL GRAVAMEN MVTO FINANC			-3,176.99	404,223.01
20/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-400,000.00	4,223.01
30/06	CONSIGNACION CORRESPONSAL CB	CANAL CORRESPONSA		1,803,200.00	1,807,423.01
30/06	4XMIL GRAVAMEN MVTO FINANCIERO			-7,200.00	1,800,223.01
30/06	RETIRO CORRESPONSAL CB	CANAL CORRESPONSA		-1,800,000.00	223.01
	FIN ESTADO DE CUENTA				